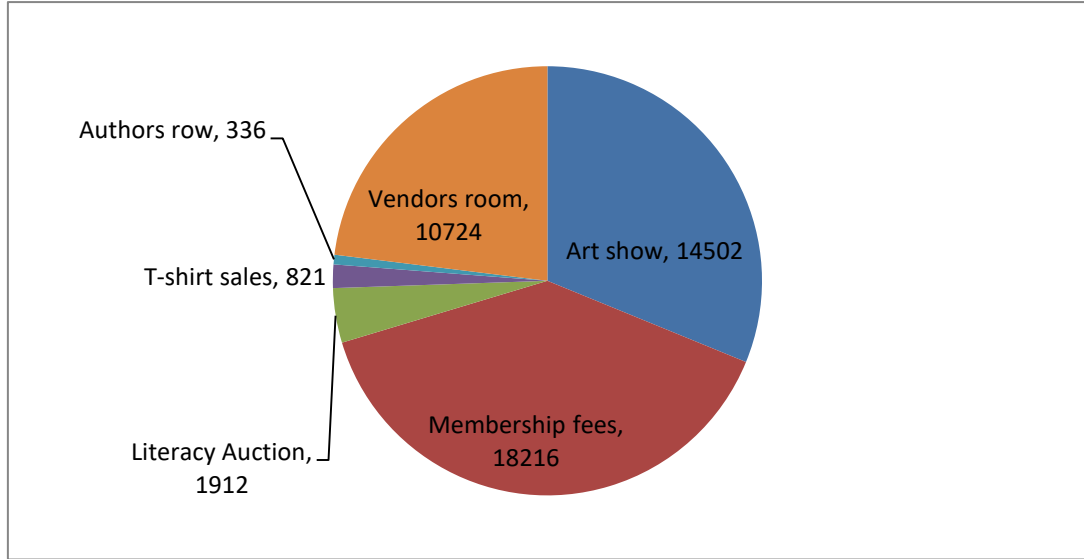


MileHiCon Inc
January - December 2023

Profit and Loss

	<u>Total</u>
Income	
Advertising Income	
E-Mail Banner Ads	
Prog Book Adv	400.00
Prog Rep Ads	
Total Advertising Income	<u>\$ 400.00</u>
Art Show	
Art Sales	11,661.00
Panels/Tables Res	2,672.11
Print Shop	
Return Postage	169.00
Total Art Show	<u>\$ 14,502.11</u>
Billable Expense Income	
ConSuite	
Critter Crunch	
Discounts/Refunds Given	110.00
Donation	
Food Function	
Membership Fees	18,215.58
Non Profit Income	
Literacy Auction	1,912.00
Total Non Profit Income	<u>\$ 1,912.00</u>
Promotional Items	
Other Promo Item Sales	
T-Shirt Sales	820.98
Total Promotional Items	<u>\$ 820.98</u>
Sales of Product Income	
Space Use Fee	
Authors Row	336.44
Avistrum	
Total Space Use Fee	<u>\$ 336.44</u>



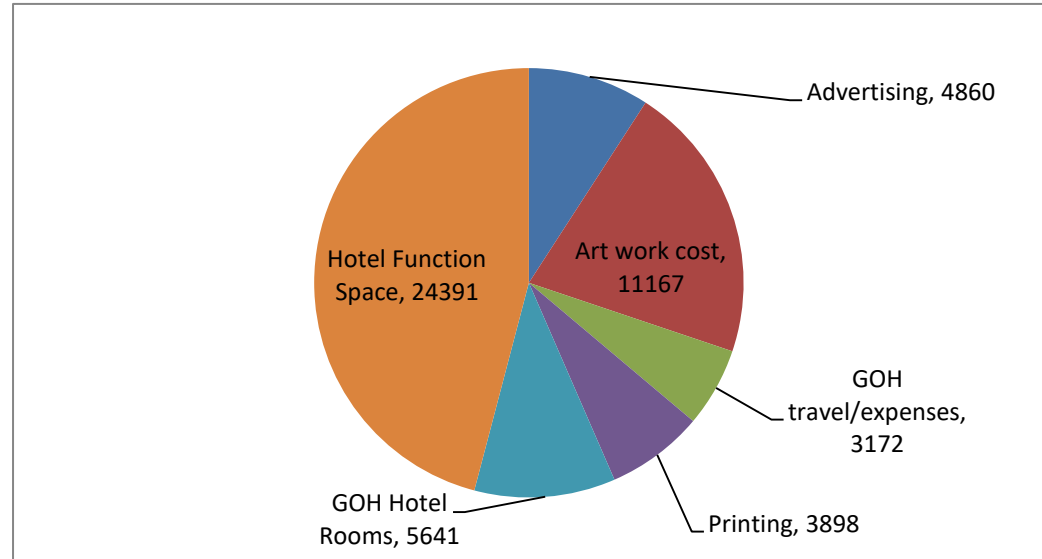
Sponsorships

GOH

Total Sponsorships	\$	0.00
Uncategorized Income		2,479.43
Vendors Room		
Booth Res		10,724.39
Electrical Hookup		
Wi-Fi Hookup		
Total Vendors Room	\$	10,724.39
Total Income	\$	49,500.93
Cost of Goods Sold		
Cost of Goods Sold		
Total Cost of Goods Sold	\$	0.00
Gross Profit	\$	49,500.93

Expenses

Advertising	2,685.25
Website Fees	127.13
Total Advertising	\$ 2,812.38
Art Work Cost	11,167.50
Artwork Postage & Mailing	
Awards/Ribbons	351.88
Bank Charges	
Commissions & fees	
Dues & Subscriptions	540.00
Event Expenses	1,978.83
Food Function	582.80
Total Event Expenses	\$ 2,561.63
GOH Meals and Entertainment	311.60
GOH Travel	2,860.71
Insurance	643.00
Legal & Professional Fees	
Literacy Auc Contribution	1,955.00
Office Expenses	240.00
Credit Card Services	
Online Credit Card Processing	
Online Quickbooks	669.83
Online Sales Service	
Total Office Expenses	\$ 909.83
Promotional	
Advertising/Promotional	2,175.00
E-Mail Service	
Prom Items Printing	3,898.41
Prom Items Purchase	
T-shirt Purchase	2,710.47
Total Promotional	\$ 8,783.88
Refunds	386.00
Rent or Lease	



Equipment Rental	101.85
GOH Hotel Rooms	5,640.83
Hotel Function Space	18,500.10
MHC Hotel Rooms	5,891.00
Total Rent or Lease	\$ 30,133.78
Repair & Maintenance	
Equipment Repair	
Hotel Clean-up	
Total Repair & Maintenance	\$ 0.00
Stationery & Printing	-94.17
Badge Printing	
Prog Book / Sched Printing	
Total Stationery & Printing	-\$ 94.17
Supplies	29.47
Art Show Supplies	
ConSuite Supplies	2,423.90
Equipment Purchase	53.27
Office Supplies	16.47
Registration Supplies	1,355.46
Tech Supplies	301.40
Total Supplies	\$ 4,179.97
Taxes & Licenses	154.00
Sales Taxes Paid	594.00
Taxes Paid	541.00
Total Taxes & Licenses	\$ 1,289.00
Travel Meals	
Uncategorized Expense	1,640.00
Utilities	
Electrical Hookup	
Phone Hookup	
Total Utilities	\$ 0.00
Total Expenses	\$ 70,431.99
Net Operating Income	-\$ 20,931.06
Other Income	

Interest Earned	
Other Miscellaneous Income	
Other Portfolio Income	
Reimbursed Expenses	
Total Other Income	<u>\$ 0.00</u>
Other Expenses	
Miscellaneous	
Penalties & Settlements	
Total Other Expenses	<u>\$ 0.00</u>
Net Other Income	<u>\$ 0.00</u>
Net Income	<u>-\$ 20,931.06</u>